

## CERTIFICATE

**To the Clerk of Neosho County, State of Kansas**

We, the undersigned, officers of

**City of Thayer**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and (3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

[illegible]

**Assisted by:**

**Philip A Jarred, CPA**

Jarred, Gilmore & Phillips, PA

**Address:**

**1815 S. Santa Fe., PO Box 779**

**Chanute, KS 66720**

**Email:**

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Attest: October 23rd, 2012

Randall E. Neely  
County Clerk

### Governing Body

City of Thayer

2013

**Computation to Determine Limit for 2013**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>63,107</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>11,215</u>
3. Tax Levy Excluding Debt Service	\$	<u>51,892</u>
<b>2012 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2012:	+ _____	850
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ _____	49,748
5b. Personal Property 2011	- _____	51,861
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2012		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2012		<u>2,733</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>3,583</u>
9. Total Estimated Valuation July 1, 2012	<u>1,446,001</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>1,442,418</u>
11. Factor for Increase (8 divided by 10)		<u>0.00248</u>
12. Amount of Increase (11 times 3)	+ \$	<u>129</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>52,021</u>
14. Debt Service in this 2013 Budget		<u>11,833</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>63,854</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Thayer

2013

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	24,741	7,426	106	265
G.O. Bond & Interest	11,215	3,367	48	120
Library	8,564	2,571	36	91
Employee Benefits	9,277	2,785	39	99
Special Liability	6,455	1,938	27	69
Museum	2,855	857	12	30
<b>TOTAL</b>	<b>63,107</b>	<b>18,944</b>	<b>268</b>	<b>674</b>

County Treas Motor Vehicle Estimate 18,944  
 County Treasurers Recreational Vehicle Estimate 268  
 County Treasurers 16/20M Vehicle Estimate 674

Motor Vehicle Factor 0.30019  
 Recreational Vehicle Factor 0.00425  
 16/20M Vehicle Factor 0.01068

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

[illegible]



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2013**

Library found in: City of Thayer  
Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Delinquent Tax	\$343	\$8,676
Motor Vehicle Tax	\$2,514	\$2,571
Recreational Vehicle Tax	\$35	\$36
16/20M Vehicle Tax	\$228	\$91
0	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$3,120	\$11,374
Difference in Total Taxes:	\$8,254	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$1,429,019	\$1,446,001
Did Assessed Valuation Decrease?	No	
Levy Rate	5.993	6.000
Difference in Levy Rate:	0.007	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.





City of Thayer

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Resources Available:</b>	160,797	165,160	162,064
<b>Expenditures:</b>			
General Administration	58,922	64,377	78,275
Police Department	27,836	21,488	22,000
Fire Department	25,320	19,765	15,089
Audit Department	0	6,250	6,250
Parks & Recreation Department	0	8,567	9,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
<b>Subtotal detail (Should agree with detail)</b>	112,078	120,447	130,614
<b>Reimbursed Expenses</b>	0	-1,101	0
<b>Operating Transfers to:</b>			
Consolidated Streets Fund	37,874	40,954	40,954
Park and Community Building Project Fund	24,662	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	174,614	160,300	171,568
Unencumbered Cash Balance Dec 31	-13,817	4,860	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	192,935	160,300	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	171,568
		Tax Required	9,504
			0
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax	9,504

See Tab B

City of Thayer

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
<b>General Administration</b>			
Personal Services	24,928	16,547	18,201
Contractual Services	27,843	14,515	15,000
Commodities	5,568	25,984	26,000
Capital Outlay	583	0	11,743
Capital Outlay - Comm Bldg Lease Purc	0	7,331	7,331
<b>Total</b>	<b>58,922</b>	<b>64,377</b>	<b>78,275</b>
<b>Police Department</b>			
Personal Services	0	0	0
Contractual Services	27,836	21,488	22,000
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>27,836</b>	<b>21,488</b>	<b>22,000</b>
<b>Fire Department</b>			
Personal Services	0	4,000	5,000
Contractual Services	25,320	2,866	3,000
Commodities	0	4,379	5,000
Capital Outlay - Fire Eq Lease Purchase	0	8,520	2,089
<b>Total</b>	<b>25,320</b>	<b>19,765</b>	<b>15,089</b>
<b>Audit Department</b>			
Contractual Services	0	6,250	6,250
<b>Total</b>	<b>0</b>	<b>6,250</b>	<b>6,250</b>
<b>Parks &amp; Recreation Department</b>			
Personal Services	0	0	0
Contractual Services	0	5,718	6,000
Commodities	0	2,849	3,000
Capital Outlay	0	0	0
<b>Total</b>	<b>0</b>	<b>8,567</b>	<b>9,000</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>112,078</b>	<b>120,447</b>	<b>130,614</b>

City of Thayer

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget G.O Bond and Interest Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,141	7,090	11,098
Receipts:			
Ad Valorem Tax	9,919	10,766	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	218	449	449
Motor Vehicle Tax	3,328	3,566	3,367
Recreational Vehicle Tax	47	50	48
16/20M Vehicle Tax	111	127	120
Operating Transfers From:			
Water Utility Fund	13,000	13,000	10,000
Interest on Idle Funds	26	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,649</b>	<b>27,958</b>	<b>13,984</b>
<b>Resources Available:</b>	<b>31,790</b>	<b>35,048</b>	<b>25,082</b>
Expenditures:			
Debt Service			
Principal	20,000	20,000	25,000
Interest	4,700	3,950	3,150
Cash Basis Reserve	0	0	8,765
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>24,700</b>	<b>23,950</b>	<b>36,915</b>
Unencumbered Cash Balance Dec 31	7,090	11,098	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	31,666	29,450	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,915
		Tax Required	11,833
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			11,833

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	7,768	8,221	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	101	343	343
Motor Vehicle Tax	2,775	2,514	2,571
Recreational Vehicle Tax	39	35	36
16/20M Vehicle Tax	99	228	91
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,782</b>	<b>11,341</b>	<b>3,041</b>
<b>Resources Available:</b>	<b>10,782</b>	<b>11,341</b>	<b>3,041</b>
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	10,782	11,229	11,605
Contractual Services	0	112	112
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,782</b>	<b>11,341</b>	<b>11,717</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	10,885	11,880	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,717
		Tax Required	8,676
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			8,676

City of Thayer

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	19,951	19,962	9,030
Receipts:			
Ad Valorem Tax	10,351	8,906	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	190	371	371
Motor Vehicle Tax	5,899	3,349	2,785
Recreational Vehicle Tax	74	47	39
16/20M Vehicle Tax	303	211	99
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,817</b>	<b>12,884</b>	<b>3,294</b>
<b>Resources Available:</b>	<b>36,768</b>	<b>32,846</b>	<b>12,324</b>
Expenditures:			
Employee Benefits			
Personal Services	16,806	23,816	25,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,806</b>	<b>23,816</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	19,962	9,030	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	20,000	30,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	12,676
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	12,676

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	25,779	15,716	4,435
Receipts:			
Ad Valorem Tax	6,001	6,197	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	84	258	258
Motor Vehicle Tax	2,408	2,157	1,938
Recreational Vehicle Tax	30	30	27
16/20M Vehicle Tax	127	77	69
Miscellaneous	994		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,644</b>	<b>8,719</b>	<b>2,292</b>
<b>Resources Available:</b>	<b>35,423</b>	<b>24,435</b>	<b>6,727</b>
Expenditures:			
Risk Management			
Contractual Services	19,707	20,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>19,707</b>	<b>20,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	15,716	4,435	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	10,500	23,500	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	18,273
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	18,273

City of Thayer

2013

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Museum	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	2,341	2,741	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	23	114	114
Motor Vehicle Tax	738	842	857
Recreational Vehicle Tax	11	12	12
16/20M Vehicle Tax	21	30	30
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,134</b>	<b>3,739</b>	<b>1,013</b>
<b>Resources Available:</b>	<b>3,134</b>	<b>3,739</b>	<b>1,013</b>
Expenditures:			
Culture and Recreation			
Appropriation to Museum Board	3,134	3,739	3,905
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,134</b>	<b>3,739</b>	<b>3,905</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	3,850	3,779	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,905
		Tax Required	2,892
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			2,892

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	4.0%		0
Amount of 2012 Ad Valorem Tax			0

City of Thayer

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Streets	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	132,181	169,267	213,390
Receipts:			
State of Kansas Gas Tax	12,774	12,840	12,940
County Transfers Gas		0	0
Operating Transfers from:			
General Fund	37,874	40,954	40,954
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>50,648</b>	<b>53,794</b>	<b>53,894</b>
<b>Resources Available:</b>	<b>182,829</b>	<b>223,061</b>	<b>267,284</b>
Expenditures:			
Street Maintenance			
Personal Services	0	680	748
Contractual Services	3,810	7,895	8,000
Commodities	0	1,096	1,096
Capital Outlay	9,752	0	257,440
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>13,562</b>	<b>9,671</b>	<b>267,284</b>
Unencumbered Cash Balance Dec 31	169,267	213,390	0
2011/2012 Budget Authority Amount:	65,000	224,354	

**Adopted Budget**

Special Parks & Recreation	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	191	71	0
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	1,095	829	1,222
Wildlife & Parks Grant	1,545	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,640</b>	<b>829</b>	<b>1,222</b>
<b>Resources Available:</b>	<b>2,831</b>	<b>900</b>	<b>1,222</b>
Expenditures:			
Culture and Recreation			
Contractual Services	2,760	900	1,222
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,760</b>	<b>900</b>	<b>1,222</b>
Unencumbered Cash Balance Dec 31	71	0	0
2011/2012 Budget Authority Amount:	2,600	2,429	

See Tab A

City of Thayer

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-109,707	-151,578	0
Receipts:			
Charges for Services			
Water Sales	134,360	139,349	157,500
Water Sales - Rate Increase	0	175,899	5,845
Sales Taxes	5,300	3,554	3,554
Penalties	1,849	1,839	1,839
Other Fees	1,255	749	749
Interest on Idle Funds	44	0	0
Miscellaneous	0	217	217
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>142,808</b>	<b>321,607</b>	<b>169,704</b>
<b>Resources Available:</b>	<b>33,101</b>	<b>170,029</b>	<b>169,704</b>
Expenditures:			
Production and Distribution			
Personal Services	19,636	22,931	25,224
Contractual Services	8,770	3,822	4,204
Commodities	118,324	130,276	130,276
Capital Outlay	0	0	0
Operating Transfers to:			
G.O. Bond and Interest Fund	13,000	13,000	10,000
Water Utility Bond and Interest Fund	24,949	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>184,679</b>	<b>170,029</b>	<b>169,704</b>
Unencumbered Cash Balance Dec 31	-151,578	0	0
2011/2012 Budget Authority Amount:	184,079	147,500	
	<u>See Tab A</u>	<u>See Tab C</u>	
	<u>See Tab B</u>		

**Adopted Budget**

Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	12,566	16,973	13,665
Receipts:			
Charges for Services			
Sewer Charges	28,298	30,775	30,775
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>28,298</b>	<b>30,775</b>	<b>30,775</b>
<b>Resources Available:</b>	<b>40,864</b>	<b>47,748</b>	<b>44,440</b>
Expenditures:			
Treatment and Distribution			
Personal Services	14,033	16,551	18,206
Contractual Services	8,548	5,022	5,500
Commodities	1,310	510	550
Capital Outlay	0	0	20,184
Operating Transfers to:			
Solid Waste Fund	0	12,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>23,891</b>	<b>34,083</b>	<b>44,440</b>
Unencumbered Cash Balance Dec 31	16,973	13,665	0
2011/2012 Budget Authority Amount:	32,000	41,943	

City of Thayer

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste Utility</b>	<b>Actual for 2011</b>	<b>Estimate for 2012</b>	<b>Year for 2013</b>
Unencumbered Cash Balance Jan 1	-9,080	-14,526	475
Receipts:			
Charges for Services			
Trash Charges	33,215	37,296	37,296
Late Fees	202	678	678
Operating Transfers from Sewer Utility Fund	0	12,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>33,417</b>	<b>49,974</b>	<b>37,974</b>
<b>Resources Available:</b>	<b>24,337</b>	<b>35,448</b>	<b>38,449</b>
Expenditures:			
Treatment and Distribution			
Personal Services	1,692	0	0
Contractual Services	37,171	34,973	34,973
Commodities	0	0	3,476
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>38,863</b>	<b>34,973</b>	<b>38,449</b>
Unencumbered Cash Balance Dec 31	-14,526	475	0
2011/2012 Budget Authority Amount:	41,000	41,996	

**See Tab B**

Adopted Budget

	Prior Year	Current Year	Proposed Budget
	<b>Actual for 2011</b>	<b>Estimate for 2012</b>	<b>Year for 2013</b>
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	





NOTICE OF BUDGET HEARING

2013

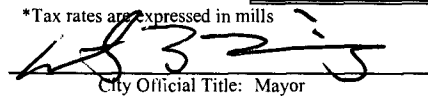
The governing body of  
**City of Thayer**  
will meet on August 30, 2012 at 7:00 PM at Thayer City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Thayer City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	174,614	12.742	160,300	17.313	171,568	9,504	6.573
G.O. Bond & Interest	24,700	7.678	23,950	7.848	36,915	11,833	8.183
Library	10,782	6.013	11,341	5.993	11,717	8,676	6.000
Employee Benefits	16,806	8.012	23,816	6.492	25,000	12,676	8.766
Special Liability	19,707	4.645	20,000	4.517	25,000	18,273	12.637
Museum	3,134	1.812	3,739	1.998	3,905	2,892	2.000
Consolidated Streets	13,562		9,671		267,284		
Special Parks & Recreation	2,760		900		1,222		
Water Utility	184,679		170,029		169,704		
Sewer Utility	23,891		34,083		44,440		
Solid Waste Utility	38,863		34,973		38,449		
Non-Budgeted Funds-A	78,303						
Totals	591,801	40.902	492,802	44.161	795,204	63,854	44.159
Less: Transfers	100,485		65,954		50,954		
Net Expenditure	491,316		426,848		744,250		
Total Tax Levied	56,499		63,107		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,381,306		1,429,019		1,446,001		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	146,672		170,000		95,000		
Revenue Bonds	83,910		0		0		
Other	0		0		0		
Lease Purchase Principal	7,974		18,597		66,850		
Total	238,556		188,597		161,850		

\*Tax rates are expressed in mills

  
City Official Title: Mayor